

**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended  
30 September 2023**

**for  
Plymouth Ladies Charity Club**

**Registered Charity Number  
1170402**

# **PLYMOUTH LADIES CHARITY CLUB**

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## **PLYMOUTH LADIES CHARITY CLUB**

### **Report of the Trustees**

**For The Year Ended 30 September 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

### **INCORPORATION**

The charity was incorporated on 25 November 2016.

### **OBJECTIVES AND ACTIVITIES**

The Charity's registered objectives are:-

- 1.1. The relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantage within the area of interest
- 1.2 Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

### **ACHIEVEMENT AND PERFORMANCE**

The continued commitment and hard work of the trustees and members has enabled the charity to retain a surplus for the year to enable future plans of the charity.

The charity's financial position at the end of the year is considered to be satisfactory.

### **FINANCIAL REVIEW**

The charity's income is primarily received from fund raising events.

### **FUTURE REVIEW**

The charity will continue to establish and maintain the good reputation that it has within the City of Plymouth and to continue to strive to meet its charitable objectives.

### **STRUCTURE GOVERNANCE AND MANAGEMENT**

The charity is constituted under a charitable deed.

Full responsibility for the running of the charity is vested in the Trustees and Committee members.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity Number 1170402

Registered Office  
Curtis Whiteford Crocker  
87/89 Mutley Plain  
Plymouth  
PL4 6JJ

Original Trustees  
Martin Coleman  
Shelley Coleman  
John Osmond

Bankers  
HSBC

**PLYMOUTH LADIES CHARITY CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES**

**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**INCOME AND ENDOWMENTS FROM  
CHARITABLE ACTIVITIES**

	<b>2023</b>	<b>2022</b>
SUBSCRIPTIONS	3,517.00	2,656.00
EVENT INCOME	23,185.81	11,356.14
DONATIONS	623.15	1,597.01
<b>TOTAL</b>	<b>27,325.96</b>	<b>15,609.15</b>
<b>EXPENDITURE ON CHARITABLE ACTIVITIES</b>		
EVENT EXPENSES	13,740.15	6,217.00
GENERAL CHARITY EXPENSES	1,947.91	1,308.15
GRANT PAYMENTS	9,370.00	12,539.99
	<b>25,058.06</b>	<b>20,065.14</b>
<b>NET INCOME</b>	<b>2,267.90</b>	<b>(4,455.99)</b>
<b>RECONCILIATION OF FUNDS</b>		
TOTAL FUNDS BROUGHT FORWARD	19,874.01	24,330.00
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>22,141.91</b>	<b>19,874.01</b>

**CONTINUING OPERATIONS**

All income and Expenditure has arisen from continuing activities

**PLYMOUTH LADIES CHARITY CLUB**

**BALANCE SHEET AT 30 SEPTEMBER 2023**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2023	2022
<b>CURRENT ASSETS</b>				
CASH AT BANK	23,296.37	-	23,296.37	20,590.39
CASH IN HAND	230.54	-	230.54	903.64
	<u>23,526.91</u>		<u>23,526.91</u>	<u>21,494.03</u>
<b>CURRENT LIABILITIES</b>				
2022/2023 EVENT INCOME	(1,485.00)	-	(1,485.00)	(470.00)
EVENT EXPENDITURE	100.00		100.00	1,150.00
<b>NET CURRENT ASSETS</b>	<u>22,141.91</u>		<u>22,141.91</u>	<u>19,874.03</u>
<b>REPRESENTED BY</b>				
<b>GENERATED FUNDS</b>				
DESIGNATED	5,000.00	-	5,000.00	5,000.00
GENERAL	17,141.91	-	17,141.91	14,874.03
<b>TOTAL FUNDS</b>	<u>22,141.91</u>		<u>22,141.91</u>	<u>19,874.03</u>

Financial Statements approved on 31 October 2023

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## **PLYMOUTH LADIES CHARITY CLUB**

### **Notes to the Financial Statements For The Year Ended 30 September 2023**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the Financial Statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds. It is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Charitable activities**

Charitable activities expenses comprise those costs incurred by the charity.

##### **Governance Costs**

Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity and include fees and costs linked to the strategic management of the charity.

##### **Taxation**

The charity is exempt from taxation on its charitable activities

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Designated funds within the unrestricted funds category are amounts set aside for a particular purpose by the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**PLYMOUTH LADIES CHARITY CLUB**

**EVENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023**

<b>EVENT</b>	<b>INCOME</b>	<b>EXPENDITURE</b>	<b>SUPLUS-DEFICIT</b>
Christmas	8,046.67	3,771.53	<b>4,275.14</b>
Spring Lunch	3,241.69	1,765.00	<b>1,476.69</b>
AGM	232.00	246.00	<b>-14.00</b>
Summer Ball	11,665.45	7,957.62	<b>3,707.83</b>
	<u>23,185.81</u>	<u>13,740.15</u>	<u><u>9,445.66</u></u>